

Summary of Trading in Personal Brokerage Accounts by Erik Deitsch

Trade Date	Transaction Type	Total Volume	Total Transactions	Total Stock Cost	Total Commissions and Fees	Total Statement Amount
11/8/2012	BUY	19,000	5	\$ 406.50	\$ -	\$ 406.50
11/9/2012	BUY	33,000	1	\$ 528.00	\$ -	\$ 528.00
11/13/2012	BUY	26,000	4	\$ 451.50	\$ -	\$ 451.50
11/15/2012	BUY	11,000	1	\$ 180.40	\$ -	\$ 180.40
11/20/2012	BUY	100	1	\$ 2.00	\$ -	\$ 2.00
12/3/2012	BUY	1,100	2	\$ 17.60	\$ -	\$ 17.60
12/4/2012	BUY	1,000	1	\$ 15.50	\$ -	\$ 15.50
12/6/2012	BUY	1,000	1	\$ 17.00	\$ -	\$ 17.00
12/10/2012	BUY	1,000	1	\$ 14.90	\$ -	\$ 14.90
12/11/2012	BUY	3,500	4	\$ 51.90	\$ -	\$ 51.90
12/12/2012	BUY	6,300	4	\$ 92.24	\$ -	\$ 92.24
12/13/2012	BUY	2,000	2	\$ 28.50	\$ -	\$ 28.50
12/17/2012	BUY	4,000	4	\$ 62.00	\$ -	\$ 62.00
12/18/2012	BUY	2,000	2	\$ 30.20	\$ -	\$ 30.20
12/19/2012	BUY	2,000	2	\$ 33.00	\$ -	\$ 33.00
12/20/2012	BUY	1,000	1	\$ 16.50	\$ -	\$ 16.50
12/21/2012	BUY	2,000	2	\$ 32.00	\$ -	\$ 32.00
12/26/2012	BUY	100	1	\$ 1.60	\$ -	\$ 1.60
12/31/2012	BUY	500	1	\$ 7.45	\$ -	\$ 7.45
1/15/2013	BUY	100	1	\$ 1.14	\$ 9.99	\$ 11.13
1/31/2014	BUY	500	1	\$ 4.90	\$ 9.99	\$ 14.89
2/4/2014	BUY	3,200	5	\$ 30.40	\$ 49.95	\$ 80.35
2/5/2014	BUY	5,500	10	\$ 48.34	\$ 99.90	\$ 148.24
2/6/2014	BUY	10,100	2	\$ 90.88	\$ 19.98	\$ 110.86
2/7/2014	BUY	11,000	2	\$ 99.50	\$ 19.98	\$ 119.48
2/10/2014	BUY	15,000	1	\$ 132.00	\$ 9.99	\$ 141.99
2/11/2014	BUY	40,000	4	\$ 330.00	\$ 39.96	\$ 369.96
2/12/2014	BUY	216,000	5	\$ 1,678.30	\$ 49.95	\$ 1,728.25
2/13/2014	BUY	40,000	4	\$ 346.00	\$ 39.96	\$ 385.96
2/14/2014	BUY	10,000	1	\$ 85.00	\$ 9.99	\$ 94.99
2/19/2014	BUY	10,000	1	\$ 85.00	\$ 9.99	\$ 94.99
2/21/2014	BUY	10,000	1	\$ 85.00	\$ 9.99	\$ 94.99

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2/26/2014	BUY	10,000	1	\$ 80.00	\$ 9.99	\$ 89.99
3/3/2014	BUY	15,000	1	\$ 120.00	\$ 9.99	\$ 129.99
3/4/2014	BUY	20,000	2	\$ 162.00	\$ 19.98	\$ 181.98
3/5/2014	BUY	5,000	1	\$ 38.50	\$ 9.99	\$ 48.49
3/7/2014	BUY	33,000	4	\$ 238.60	\$ 39.96	\$ 278.56
3/10/2014	BUY	1,200	3	\$ 8.58	\$ 29.97	\$ 38.55
3/11/2014	BUY	2,000	2	\$ 15.60	\$ 19.98	\$ 35.58
3/12/2014	BUY	37,000	4	\$ 259.70	\$ 39.96	\$ 299.66
3/13/2014	BUY	2,000	2	\$ 14.42	\$ 19.98	\$ 34.40
3/18/2014	BUY	1,000	1	\$ 7.50	\$ 9.99	\$ 17.49
3/26/2014	BUY	2,000	2	\$ 14.80	\$ 19.98	\$ 34.78
6/9/2014	BUY	1,000	1	\$ 4.00	\$ 9.99	\$ 13.99
6/10/2014	BUY	1,000	1	\$ 4.40	\$ 9.99	\$ 14.39
6/13/2014	BUY	4,000	4	\$ 41.60	\$ 39.96	\$ 81.56
7/2/2014	BUY	2,200	4	\$ 18.23	\$ 39.96	\$ 58.19
7/7/2014	BUY	30,000	3	\$ 254.00	\$ 29.97	\$ 283.97
7/14/2014	BUY	1,000	1	\$ 8.90	\$ 9.99	\$ 18.89
8/18/2014	BUY	50	1	\$ 0.45	\$ 9.99	\$ 10.44
4/23/2015	BUY	10,000	1	\$ 38.00	\$ 9.99	\$ 47.99
4/28/2015	BUY	10,000	1	\$ 34.90	\$ 9.99	\$ 44.89
5/7/2015	BUY	50,000	3	\$ 174.80	\$ 29.97	\$ 204.77
5/14/2015	BUY	20,000	2	\$ 70.00	\$ 19.98	\$ 89.98
5/19/2015	BUY	100	1	\$ 20.00	\$ 9.99	\$ 29.99
5/27/2015	BUY	1,100	2	\$ 164.50	\$ 19.98	\$ 184.48
5/28/2015	BUY	500	1	\$ 65.00	\$ 9.99	\$ 74.99
6/1/2015	BUY	200	2	\$ 30.00	\$ 19.98	\$ 49.98
6/2/2015	BUY	600	6	\$ 89.50	\$ 59.94	\$ 149.44
6/3/2015	BUY	200	2	\$ 32.40	\$ 19.98	\$ 52.38
6/4/2015	BUY	200	2	\$ 31.00	\$ 19.98	\$ 50.98
6/5/2015	BUY	100	1	\$ 16.00	\$ 9.99	\$ 25.99
6/8/2015	BUY	1,500	3	\$ 240.00	\$ 29.97	\$ 269.97
6/9/2015	BUY	2,000	2	\$ 300.00	\$ 19.98	\$ 319.98

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6/10/2015	BUY	2,000	2	\$ 300.00	\$ 19.98	\$ 319.98
6/11/2015	BUY	100	1	\$ 16.00	\$ 9.99	\$ 25.99
6/12/2015	BUY	2,700	9	\$ 439.50	\$ 89.91	\$ 529.41
6/15/2015	BUY	400	4	\$ 67.70	\$ 39.96	\$ 107.66
6/16/2015	BUY	800	4	\$ 135.70	\$ 39.96	\$ 175.66
6/17/2015	BUY	500	5	\$ 97.70	\$ 49.95	\$ 147.65
6/18/2015	BUY	800	4	\$ 164.50	\$ 39.96	\$ 204.46
6/19/2015	BUY	50	1	\$ 9.50	\$ 9.99	\$ 19.49
6/25/2015	BUY	300	3	\$ 65.50	\$ 29.97	\$ 95.47
6/30/2015	BUY	1,200	3	\$ 246.49	\$ 29.97	\$ 276.46
7/1/2015	BUY	2,100	3	\$ 409.00	\$ 29.97	\$ 438.97
7/2/2015	BUY	300	3	\$ 61.50	\$ 29.97	\$ 91.47
7/6/2015	BUY	100	1	\$ 22.00	\$ 9.99	\$ 31.99
7/7/2015	BUY	200	1	\$ 40.00	\$ 9.99	\$ 49.99
7/8/2015	BUY	100	1	\$ 18.00	\$ 9.99	\$ 27.99
7/9/2015	BUY	400	2	\$ 67.50	\$ 19.98	\$ 87.48
7/16/2015	BUY	200	1	\$ 38.00	\$ 9.99	\$ 47.99
7/17/2015	BUY	900	3	\$ 168.50	\$ 29.97	\$ 198.47
7/21/2015	BUY	675	6	\$ 126.14	\$ 59.94	\$ 186.08
7/22/2015	BUY	650	6	\$ 121.75	\$ 59.94	\$ 181.69
7/23/2015	BUY	720	6	\$ 132.80	\$ 59.94	\$ 192.74
7/29/2015	BUY	1,300	2	\$ 230.36	\$ 19.98	\$ 250.34
8/5/2015	BUY	2,000	2	\$ 296.10	\$ 19.98	\$ 316.08
8/10/2015	BUY	1,000	2	\$ 158.00	\$ 19.98	\$ 177.98
8/12/2015	BUY	800	2	\$ 129.50	\$ 19.98	\$ 149.48
8/13/2015	BUY	500	1	\$ 79.90	\$ 9.99	\$ 89.89
9/1/2015	BUY	1,000	2	\$ 180.00	\$ 14.90	\$ 194.90
9/2/2015	BUY	700	3	\$ 119.66	\$ 21.60	\$ 141.26
9/3/2015	BUY	500	1	\$ 79.51	\$ 7.40	\$ 86.91
9/4/2015	BUY	600	2	\$ 95.88	\$ 14.48	\$ 110.36
9/8/2015	BUY	600	5	\$ 86.53	\$ 35.43	\$ 121.96
9/15/2015	BUY	200	2	\$ 26.06	\$ 14.13	\$ 40.19

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Trade Date	Transaction Type	Total Volume	Total Transactions	Total Stock Cost	Total Commissions and Fees	Total Statement Amount
9/21/2015	BUY	800	2	\$ 103.00	\$ 14.52	\$ 117.52
9/22/2015	BUY	400	4	\$ 39.28	\$ 28.20	\$ 67.48
9/24/2015	BUY	200	2	\$ 19.01	\$ 14.10	\$ 33.11
9/25/2015	BUY	100	1	\$ 11.71	\$ 7.06	\$ 18.77
9/29/2015	BUY	300	3	\$ 31.85	\$ 21.16	\$ 53.01
10/16/2015	BUY	1,000	1	\$ 93.50	\$ 7.47	\$ 100.97
10/19/2015	BUY	1,000	2	\$ 93.50	\$ 14.46	\$ 107.96
10/20/2015	BUY	2,000	7	\$ 172.21	\$ 49.85	\$ 222.06
10/23/2015	BUY	300	3	\$ 30.06	\$ 21.15	\$ 51.21
10/26/2015	BUY	100	1	\$ 9.86	\$ 7.05	\$ 16.91
3/14/2016	BUY	13,500	3	\$ 257.65	\$ 22.29	\$ 279.94
3/17/2016	BUY	2,000	2	\$ 36.00	\$ 14.18	\$ 50.18
3/30/2016	BUY	1,000	1	\$ 19.00	\$ 7.10	\$ 26.10
4/1/2016	BUY	1,000	1	\$ 18.40	\$ 7.09	\$ 25.49
4/4/2016	BUY	1,000	1	\$ 18.00	\$ 7.09	\$ 25.09
4/5/2016	BUY	1,000	1	\$ 18.00	\$ 7.09	\$ 25.09
Totals:			273	\$ 12,802.94	\$ 2,185.97	\$ 14,988.91

Sources:

Plaintiff's Third Request for Admissions to Defendant Erik Deitsch dated March 6, 2020, along with Deitsch's responses dated April 6, 2020

TD Ameritrade Brokerage Statements (SEC-NUTRA-000112660-112877)

TD Ameritrade Trading Blotters (SEC-NUTRA-000343766, 345732)

Scottrade Brokerage Statements (SEC-NUTRA-000343698-343762)